



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 10, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 447,887	\$ 436,443	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 447,887	\$ 436,443	\$ 406,108	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	24,592	113,785	1,068,355	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	129	Commodity Futures Trading Comm (CFTC)	1	1	106
Dept of Agriculture (USDA) - misc	12	97	818	Coronavirus Relief Fund	1	231	6,018
USDA - Commodity Credit Corporation	35	260	2,067	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	2,748	9,720	107,103
USDA - Loan Repayments	19	146	2,583	Dept of Agriculture (USDA) - misc	72	417	6,585
Dept of Commerce (DOC)	11	79	1,227	USDA - Child Nutrition	135	525	11,017
Dept of Education (ED)	143	887	10,022	USDA - Commodity Credit Corporation	88	406	8,240
Dept of Energy (DOE)	9	145	3,281	USDA - Federal Crop Insurance Corp Fund	43	350	5,964
Dept of Health & Human Serv (HHS) - Misc	9	91	2,690	USDA - Loan Payments	27	138	2,568
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	5	22	925
HHS - Medicare Premiums	120	643	11,865	USDA - Supp Nutrition Assist Prog (SNAP)	1,514	4,484	46,658
Dept of Homeland Security (DHS) - misc	19	95	1,486	USDA - Supp Nutrition Assist Prog (WIC)	38	131	1,496
DHS - Customs and Certain Excise Taxes	154	688	28,712	Dept of Commerce (DOC)	6	123	2,862
DHS - Fed Emergency Mgmt Agency (FEMA)	7	38	592	Dept of Education (ED)	1,391	9,982	62,897
DHS - Transportation Security Admn (TSA)	1	6	938	Dept of Energy (DOE)	75	637	12,314
Dept of Interior (DOI) - misc	2	15	430	Dept of Health & Human Serv (HHS) - Misc	26	342	3,877
DOI - Fish and Wildlife and Parks	2	8	149	HHS - Centers for Disease Control (CDC)	78	356	5,627
DOI - Gas and Oil Lease Sales Proceeds	4	49	3,495	HHS - Federal Hospital Insur Trust Fund	329	16,484	93,955
DOI - Land and Minerals Management	2	24	207	HHS - Federal Supple Med Insur Trust Fund	425	22,636	125,174
DOI - Water and Science	2	9	170	HHS - Grants to States for Medicaid	1,611	13,285	148,735
Dept of Labor (DOL) - misc	1	5	95	HHS - Health Resources & Services Admin	156	675	25,170
DOL - Pension Benefit Guaranty Corp.	1	3	3,712	HHS - Indian Health Service	2	39	3,327
Dept of Transportation (DOT)	1	69	1,306	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	25	161	2,524	HHS - Medicare Prescription Drugs	0	17,312	37,706
District of Columbia	0	0	73	HHS - National Institutes of Health	106	767	10,199
Environmental Protection Agency (EPA)	3	16	104	HHS - Other Public Health Services	33	119	2,520
Estate and Gift Taxes	105	276	6,287	HHS - Othr Admin for Children & Families	74	503	8,093
Export-Import Bank	0	1	788	HHS - Othr Cent Medicare & Medicaid Serv	90	815	11,979
Farm Credit System Insurance Cor (FCSIC)	0	12	34	HHS - Payments to States	370	821	9,809
Federal Communications Commission (FCC)	3	10	388	HHS - Temp Assistance for Needy Families	235	706	4,147
FCC - Universal Service Fund	6	417	2,629	Dept of Homeland Security (DHS) - misc	44	215	3,072
Federal Deposit Insurance Corp (FDIC)	0	0	2,006	DHS - Customs & Border Protection (CBP)	14	103	2,182
Federal Reserve Earnings	0	2,786	29,499	DHS - Fed Emergency Mgmt Agency (FEMA)	146	1,083	9,118
Federal Trade Commission (FTC)	1	11	182	DHS - Transportation Security Admn (TSA)	2	67	547
Foreign Military Sales Program	21	2,150	13,408	Dept of Interior (DOI) - misc	26	233	3,468
General Services Administration (GSA)	4	14	436	DOI - Fish and Wildlife and Parks	9	59	1,126
Housing and Urban Development programs	1	38	628	DOI - Land and Minerals Management	2	24	397
Independent Agencies - misc	3	35	763	DOI - Water and Science	3	30	483
Individual Income and Employment Taxes, Not Withheld	1,192	7,078	46,675	Dept of Labor (DOL) - misc	62	295	4,551
Judicial Branch - Courts	3	34	882	DOL - Pension Benefit Guaranty Corp.	0	3	1,796
Justice Department programs	15	88	1,801	DOL - Unemployment Benefits	189	867	12,582
Legislative Branch - misc	0	1	8	Unemployment Assist - FEMA Lost Wage Pmt	1	5	32
Legislative Branch - Library of Congress	0	2	26	Dept of Transportation (DOT) - Misc	6	64	1,086
National Credit Union Admin (NCUA)	0	6	1,162	DOT - Federal Aviation Administration	26	259	4,038
National Science Foundation (NSF)	0	0	9	DOT - Federal Highway Administration	57	847	12,514
Postal Service	401	2,159	28,146	DOT - Federal Railroad Administration	0	3	451
Public Debt Cash Issues (Table III-B)	1,840	271,897	5,167,085	DOT - Federal Transit Administration	534	2,316	8,617
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	192	1,373	18,159
RRB - Unemployment Insurance	0	249	302	VA - Benefits	49	252	42,567
Securities and Exchange Commission (SEC)	4	12	589	District of Columbia	1	30	120
Small Business Administration (SBA)	43	305	3,603	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	2	20	256	Emergency Rental Assistance	0	70	4,127
SSA - Supplemental Security Income	0	1	655	Environmental Protection Agency (EPA)	17	125	2,197
State Unemployment Insurance Deposits	20	115	14,875	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	56	1,133	7,535	Export-Import Bank	0	1	155
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Federal Housing Admin: Note Sales	146	858	6,526	Federal Communications Commission (FCC)	35	184	1,472
				FCC - Universal Service Fund	41	86	2,263

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	1,035	7,388	40,551	Federal Deposit Insurance Corp (FDIC)	1	9	151
				Federal Employees Insurance Payments	983	2,162	26,079
				Federal Salaries (EFT)	1,595	5,996	60,732
				Federal Trade Commission (FTC)	1	2	65
				General Services Administration (GSA)	65	881	7,680
				Housing and Urban Development programs	192	4,507	23,529
				Independent Agencies - misc	95	155	1,386
				Interest on Treasury Securities	0	120	71,773
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	134	809	8,390
				IRS Tax Refunds Individual (EFT)	0	120	14,088
				Judicial Branch - Courts	3	23	415
				Justice Department programs	46	355	4,905
				Legislative Branch - misc	1	25	389
				Legislative Branch - Library of Congress	2	6	186
				NASA	56	456	6,143
				National Credit Union Admin (NCUA)	10	12	49
				National Science Foundation (NSF)	10	98	1,827
				Postal Service Money Orders and Other	202	1,134	12,000
				Public Debt Cash Redemp. (Table III-B)	1,650	194,105	4,422,783
				Railroad Retirement Board (RRB) - misc	0	2	15
				RRB - Benefit Payments	1	1,189	4,659
				Securities and Exchange Commission (SEC)	3	20	323
				Small Business Administration (SBA)	750	11,673	163,751
				Social Security Admin (SSA) - misc	24	82	1,241
				SSA - Benefits Payments	63	23,114	278,066
				SSA - Supplemental Security Income	8	98	18,121
				Transportation Services	0	0	683
				Other Withdrawals:			
				Thrift Savings Plan Transfer	368	1,752	26,929
				Unclassified	1,235	5,218	93,686
Total Other Deposits	1,181	8,495	47,087	Total, Other Withdrawals	1,603	15,111	204,591
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	30,077	414,662	6,527,229	Total TGA Withdrawals	18,633	372,884	6,294,502
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 30,077	\$ 414,662	\$ 6,527,229	Total Withdrawals (excluding transfers)	\$ 18,633	\$ 372,884	\$ 6,294,502
				Net Change in Operating Cash Balance	\$ 11,444	\$ 41,779	\$ 232,727

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 179,486	\$ 3,644,325
Regular Series	\$ 0	\$ 219,483	\$ 2,580,250	Notes	0	0	577,064
Cash Management Series	0	40,001	1,200,019	Bonds	0	0	30,632
Notes	0	-4	1,076,080	Federal Financing Bank	0	0	0
Bonds	0	0	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	822	2,926	25,392	United States Savings Securities	53	498	3,275
Federal Financing Bank	0	0	0	Government Account Series	569,986	3,452,449	24,783,238
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	245	1,809	6,004	Foreign Series	0	0	0
Interest Increment	3	421	1,542	State and Local Series	0	3,529	42,196
Government Account Series	578,080	3,475,310	25,301,881	Other	1,598	10,592	120,269
Hope Bonds	0	0	0				
Domestic Series	0	0	2				
Foreign Series	0	0	0				
State and Local Series	4	47	21,370				
Other	1,593	10,663	120,458				
Total Issues	\$ 580,746	\$ 3,750,655	\$ 30,497,587	Total Redemptions	\$ 571,636	\$ 3,646,554	\$ 29,205,190
				Net Change in Public Debt Outstanding	\$ 9,109	\$ 104,101	\$ 1,292,398

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 580,746	\$ 3,750,655	\$ 30,497,587
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	0	102	1,091
Bonds and Notes (-)	0	0	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	578,080	3,475,310	25,301,881
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	421	1,542
Inflation-Protected Securities Increment	822	2,926	24,724
Total Public Debt Cash Issues Deposited in TGA	\$ 1,840	\$ 271,897	\$ 5,167,085
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 571,636	\$ 3,646,554	\$ 29,205,190
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	569,986	3,452,449	24,782,406
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,650	\$ 194,105	\$ 4,422,783

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,231,537	\$ 23,229,647	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,489,780	6,482,560	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,721,316	29,712,207	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,647	20,689	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,694,138	\$ 29,684,986	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 22,447	\$ 108,785	\$ 923,874
Individual Income Taxes	2,659	7,959	44,110
Railroad Retirement Taxes	79	193	1,704
Excise Taxes	73	184	19,826
Corporation Income Taxes	162	1,554	111,414
Federal Unemployment Taxes	13	44	848
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	1,630
Total	\$ 25,434	\$ 118,742	\$ 1,103,405
Cash Federal Tax Deposits:			
Direct	\$ 248	\$ 1,508	\$ 11,142
Through Depositories	24,344	112,277	1,057,213
Total Cash FTD's	\$ 24,592	\$ 113,785	\$ 1,068,355
Inter-agency Transfers	842	4,957	35,050
Total	\$ 25,434	\$ 118,742	\$ 1,103,405

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	33	1,639	25,897
IRS Tax Refunds Business (EFT)	134	809	8,390
IRS Tax Refunds Individual (Checks)	9	620	12,997
IRS Tax Refunds Individual (EFT)	0	120	14,088

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Monday, January 10, 2022

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.